



TA RAINBOW INCOME FUND 7

PROSPECTUS

Manager : TA Investment Management Berhad (Company No. 340588-T)

Trustee : CIMB Commerce Trustee Berhad (Company No. 313031-A)

This Prospectus is dated 6 August 2019

Units of the Fund will only be offered for sale from 6 August 2019 to 19 September 2019

The date of constitution of the TA Rainbow Income Fund 7 is 17 June 2019

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 15